

PUBLIC WORKS

BUDGET UNIT: SOLID WASTE MANAGEMENT SITE ENHANCEMENT, EXPANSION & ACQUISITION (EAC SWF)

I. GENERAL PROGRAM STATEMENT

The Site Enhancement, Expansion, and Acquisition Fund includes expenses and revenues for planning, permitting, construction, and design activities related to the expansion and/or enhancement of county landfill and transfer station operations. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Operating Expense	1,345,142	2,484,408	906,398	3,033,798
Total Revenue	13,029,559	5,605,387	5,648,791	5,246,861
Revenue Over (Under) Exp	11,684,417	3,120,979	4,742,393	2,213,063
Fixed Assets	11,641,369	3,120,979	1,423,631	2,213,063

Actual expenses in 2001-02, including fixed assets, were approximately \$3.3 million less than budget resulting from a number of projects not being completed during the year. Accordingly, appropriations for these projects have been carried-over to 2002-03.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services			FUNCTION: Health & Sanitation		
DEPARTMENT: Public Works - Solid Waste Site Enhancement			ACTIVITY: Sanitation		
FUND: Enterprise EAC SWF					
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<u>Appropriations</u>					
Services and Supplies	906,398	2,484,408	2,484,408	549,390	3,033,798
Total Operating Expense	906,398	2,484,408	2,484,408	549,390	3,033,798
<u>Revenue</u>					
Use of Money & Prop	27,743	65,000	65,000	(50,000)	15,000
Current Services	588,930	-	-	1,858,500	1,858,500
Other Revenue	5,032,118	5,540,387	5,540,387	(2,167,026)	3,373,361
Total Revenue	5,648,791	5,605,387	5,605,387	(358,526)	5,246,861
Revenue Over (Under) Exp	4,742,393	3,120,979	3,120,979	(907,916)	2,213,063
<u>Fixed Asset Exp</u>					
Land	22,662	1,055,487	1,055,487	(1,042,424)	13,063
Improvements to Land	1,400,969	2,065,492	2,065,492	134,508	2,200,000
Total Fixed Asset Exp	1,423,631	3,120,979	3,120,979	(907,916)	2,213,063

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Board Approved Changes to Base Budget

Services and Supplies	549,390	Additional costs for design, construction management, and California Environmental Quality Act (CEQA) review for projects at the following landfill sites: Barstow, Victorville, Mid-Valley, and San Timoteo.
Total Operating Expense	<u>549,390</u>	
Revenues:		
Use of Money	<u>(50,000)</u>	Decreased interest on the fund's daily average cash balance.
Current Services	<u>1,858,500</u>	Article 19 Waste Fee is a new revenue source as of March 2002.
Other Revenue	475,834	Carry-over of unspent funds from prior fiscal year.
	(3,428,970)	Reduction in bond proceeds anticipated for 2002-03.
	786,110	Funds from Solid Waste Operations Fund (EAA).
	<u>(2,167,026)</u>	
Total Revenue	<u>(358,526)</u>	
Revenue Over (Under) Exp	<u>(907,916)</u>	
Land/Imprmnts to Land	(907,916)	(\$1,042,424) Appropriation for land is reduced due to less funding available and (\$134,508) increase due to additional costs for the design and construction of liner 2 at the Mid-Valley Landfill.